

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re Voras Enterprise Inc.

Case No. 17-45570

Debtor

Reporting Period: September-18

Federal Tax I.D. # 46-1127108

SINGLE ASSET REAL ESTATE COMPANIES

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (RE)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	X	
Copies of bank statements		X	
Cash disbursements journals			
Statement of Operations	MOR-2 (RE)		
Balance Sheet	MOR-3 (RE)		
Summary of Unpaid Post-petition Debts	MOR-4 (RE)		
Copies of tax returns filed during reporting period			
Rent Roll	MOR-5 (RE)		
Payments to Insiders and Professional	MOR-6 (RE)		
Post Petition Status of Secured Notes, Leases Payable	MOR-6 (RE)		
Cash Flow Projection	MOR-7 (RE)		
Debtor Questionnaire	MOR-8 (RE)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor Nathaniel MontgomeryDate 10/19/18Signature of Authorized Individual* Nathaniel MontgomeryDate 10/19/18Printed Name of Authorized Individual Nathaniel MontgomeryDate 10/19/18

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Voras Enterprise Inc.
Debtor

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS			
	OPER	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 89,581.25			
RECEIPTS				
CASH SALES				
ACCOUNTS RECEIVABLE - PREPETITION				
ACCOUNTS RECEIVABLE - POSTPETITION	\$ 20,768.87			
LOANS AND ADVANCES				
SALE OF ASSETS				
OTHER (ATTACH LIST)				
TRANSFERS (FROM DIP ACCTS)				
TOTAL RECEIPTS	\$ 20,768.87			
DISBURSEMENTS				
NET PAYROLL				
PAYROLL TAXES				
SALES, USE, & OTHER TAXES				
INVENTORY PURCHASES				
SECURED/ RENTAL/ LEASES				
INSURANCE	\$ -			
ADMINISTRATIVE				
SELLING				
OTHER (ATTACH LIST)*	\$ 27,072.04			
OWNER DRAW *				
TRANSFERS (TO DIP ACCTS)				
PROFESSIONAL FEES				
U.S. TRUSTEE QUARTERLY FEES	\$ 325.59			
COURT COSTS				
TOTAL DISBURSEMENTS	\$ 27,397.63			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ (6,628.76)			
CASH – END OF MONTH	\$ 82,952.49			

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

* SEE ATTACHMENT

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	27,397.63
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating #	Tax #	Other #
BALANCE PER BOOKS	82,052.99		
BANK BALANCE	82,952.49		
(+) DEPOSITS IN TRANSIT (ATTACH LIST)			
(-) OUTSTANDING CHECKS (ATTACH LIST) :	899.50		
OTHER (ATTACH EXPLANATION)			
ADJUSTED BANK BALANCE *	82,052.99		

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Date	Amount
CHECKS OUTSTANDING	Ck. #	Ck. #	Amount
Birch	42418	42418	\$ 64.57
US Trustee	147	147	\$ 325.59
Advantage Wholesale Supply	149	149	\$ 746.34

OTHER

In re Voras Enterprise Inc.

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STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

INCOME	MONTH	CUMULATIVE - FILING TO DATE
Rental Income	\$ 32,151.26	
Additional Rental Income		
Common Area Maintenance Reimbursement		
Total Income (<i>attach MOR-5 (RE) Rent Roll</i>)	\$ 32,151.26	
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Cleaning and Maintenance	\$ -	
Commissions		
Officer/Insider Compensation*		
Insurance	\$ 2,222.83	
Management Fees/Bonuses		
Office Expense	\$ -	
Other Interest		
Repairs	\$ -	
Supplies	\$ -	
Taxes - Real Estate		
Travel and Entertainment		
Utilities	\$ 21,867.58	
Fire Monitoring Company	\$ 2,981.63	
Total Operating Expenses Before Depreciation	\$ 27,072.04	
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	\$ 5,079.22	
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)	\$ -	
Interest Expense	\$ -	
Other Expense (<i>attach schedule</i>)	\$ 5,919.12	
Net Profit (Loss) Before Reorganization Items	\$ (839.90)	
REORGANIZATION ITEMS		
Professional Fees	\$ -	
U. S. Trustee Quarterly Fees	\$ 325.59	
Interest Earned on Accumulated Cash from Chapter 11 (<i>see continuation sheet</i>)	\$ -	
Gain (Loss) from Sale of Property		
Other Reorganization Expenses (<i>attach schedule</i>)		
Total Reorganization Expenses	\$ 325.59	
Income Taxes		
Net Profit (Loss)	\$ (1,165.49)	

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY**OTHER OPERATIONAL EXPENSES**

Total	\$ -	

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Mortgage						
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees	\$ 632,141.96					\$ 632,141.96
Real Estate Taxes						
Other Post-Petition debt (<i>list creditor</i>)						
Total Post-petition Debts						\$ 632,141.96

Explain how and when the Debtor intends to pay any past due post-petition debts.

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RENT ROLL

A rent roll must be included for each property. The debtor's rent roll may be substituted for this page. Attach additional sheets as needed.

Property: 601-619 Throop Avenue
Square Footage: 33,405

Tenant	Unit #	Office Area	Warehouse Area	Total Sq. Ft.	% of Bldg.	Lease Type	Lease Term	Lease Start	Lease End	Monthly Rent	Annual Rent	Common Area Maint.
Bedford Stuyvesant Family Health Center	1st Floor Unit A	2,000	0	2,000	5.99%	Commercial	5 Year	10/1/2014	10/31/2019	\$ 5,400.00	\$ 61,540.00	\$ 15,287.48
Metro Urgent Medical Care of Brooklyn PLLC	1st Floor Unit B	4,500	0	4,500	13.47%	Commercial	10 Year	11/21/2014	11/21/2024	\$ 11,896.67	\$ 139,500.00	\$ 34,368.40
Vacant	2nd Floor	6,616	0	6,616	19.87%	Commercial	0			\$ -	\$ -	\$ -
Brooklyn Legal Services Corp A	3rd Floor	6,127	0	6,127	18.36%	Commercial	2 Year	7/1/2016	6/30/2018	\$ 11,759.58	\$ 141,130.00	\$ 46,833.16
Vacant	4th Floor	4,705	0	4,705	15.88%	Commercial	0			\$ -	\$ -	\$ 40,527.08
Vacant Unit A	5th Floor	1,900	0	1,900	5.69%	Commercial	0			\$ -	\$ -	\$ 14,517.92
Vacant Unit B	5th Floor	2,805	0	2,805	10.19%	Commercial	0			\$ -	\$ -	\$ 26,009.16
New Cingular Roof Antenna	Roof		0			Commercial	5 Year			\$ 3,095.01	\$ 37,140.00	
									Totals	\$ 32,151.26	\$ 379,310.00	\$ 177,543.20

Notes:

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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

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CASH FLOW PROJECTION FOR THE PERIOD 01/01/18 THROUGH 01/31/18

A cash flow projection must be included for each property. The debtor's cash flow projection may be substituted for this page. Attach additional sheets as needed.
This projection needs to be completed at the beginning of the case, every year, or when there are significant changes (i.e. tenant change, rent change, etc.)

Property: 601-619 Throop Avenue
Square Footage: 33,405

	October	November	December	January	February	March	April	May	June	July	August	September
INCOME												
Rental Income	\$ -	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26
Additional Rental Income												
Common Area Maintenance Reimbursement							\$ 24,122.26			\$ 24,122.26		
Total Income	\$ -	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 56,322.52	\$ 32,200.26	\$ 32,200.26	\$ 56,322.52	\$ 32,200.26	\$ 32,200.26
OPERATING EXPENSES												
Advertising												
Auto and Truck Expense												
Cleaning and Maintenance	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50
Commissions												
Officer/Insider Compensation*												
Insurance		\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33
Management Fees/Bonuses												
Office Expense	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00
Other Interest												
Repairs	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00
Supplies	\$ 440.36	\$ 440.36	\$ -	\$ 440.36	\$ 440.36	\$ 440.36	\$ 440.36	\$ 440.36	\$ 440.36	\$ 440.36	\$ 440.36	\$ 440.36
Taxes - Real Estate			\$ -				\$ 41,622.00			\$ 41,622.00		
Travel and Entertainment												
Utilities	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36
Other Expenses												
Total Expenses	\$ 19,395.22	\$ 23,072.55	\$ 22,632.19	\$ 23,072.55	\$ 23,072.55	\$ 23,072.55	\$ 64,694.55	\$ 23,072.55	\$ 23,072.55	\$ 64,694.55	\$ 23,072.55	\$ 23,072.55
Debt Service												
Professional Fees												
U.S. Trustee Fees				\$ 975.00			\$ 975.00			\$ 975.00		
Court Costs												
Net Income	\$ (19,395.22)	\$ 9,127.71	\$ 9,568.07	\$ 8,152.71	\$ 9,127.71	\$ 9,127.71	\$ (9,347.03)	\$ 9,127.71	\$ 9,127.71	\$ (9,347.03)	\$ 9,127.71	\$ 9,127.71
Tenant Improvements												
Vacancy Allowance												
Net Cash Flow	\$ (19,395.22)	\$ 9,127.71	\$ 9,568.07	\$ 8,152.71	\$ 9,127.71	\$ 9,127.71	\$ (9,347.03)	\$ 9,127.71	\$ 9,127.71	\$ (9,347.03)	\$ 9,127.71	\$ 9,127.71

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DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition State or Federal income taxes past due?		X
9	Are any post petition real estate taxes past due?		X
10	Are any other post petition taxes past due?		X
11	Have any pre-petition taxes been paid during this reporting period?		X
12	Are any amounts owed to post petition creditors delinquent?		X
13	Have any post petition loans been received by the Debtor from any party?		X
14	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
15	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
16	Have the owners or shareholders received any compensation outside of the normal course of business?		X



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VORAS ENTERPRISE INC.
DEBTOR-IN-POSSESSION CASE NO. 17-45570
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BROOKLYN NY 11233

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both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2018 - SEPTEMBER 28, 2018

Spark Basic Checking 00007528365315

VORAS ENTERPRISE INC.

Previous Balance 08/31/18	\$89,581.25	Number of Days in Cycle	28
1 Deposits/Credits	\$20,768.87	Minimum Balance This Cycle	\$73,255.66
8 Checks/Debits	(\$27,397.63)	Average Collected Balance	\$84,841.79
Service Charges	\$0.00		
Ending Balance 09/28/18	\$82,952.49		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2018 - SEPTEMBER 28, 2018

Spark Basic Checking 00007528365315

VORAS ENTERPRISE INC.

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/04	Check 147		\$325.59	\$89,255.66
09/07	ACH Withdrawal NYC WATER BD/DEP WATER&SWR 090718 VORAS ENTERPRISE INC 04641514090618		\$16,000.00	\$73,255.66
09/13	Customer Deposit	\$20,768.87		\$94,024.53
09/13	ACH Withdrawal OPTIMUM 7836 CABLE PMNT 091318 V TERPRISE INC 93395401		\$349.54	\$93,674.99
09/18	Check 148		\$2,222.83	\$91,452.16
09/19	ACH Withdrawal OPTIMUM 7836 CABLE PMNT 091918 V TERPRISE INC 93395401		\$349.54	\$91,102.62
09/21	ACH Withdrawal CON ED OF NY INTELL CK 092118 VORAS ENTERPRISE INC.D *****0053		\$5,092.76	\$86,009.86
09/27	Check 150		\$2,981.63	\$83,028.23
09/28	ACH Withdrawal VERIZON VZ BillPay 092818 VORAS ENTERPRISE 7184551975160		\$75.74	\$82,952.49
Total		\$20,768.87	\$27,397.63	

Thank you for banking with us.

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An Important Message to Our Clients

What should I do if I find an error or problem on my statement?

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



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VORAS ENTERPRISE INC.

DEBTOR-IN-POSSESSION CASE NO. 17-45570

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2018 - SEPTEMBER 28, 2018

Spark Basic Checking 00007528365315

VORAS ENTERPRISE INC.

Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
147	09/04	\$325.59	148	09/18	\$2,222.83	150*	09/27	\$2,981.63



MANAGE YOUR CASH

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VORAS ENTERPRISE INC.
UTILITY DEBTOR-IN-POSSESSION
CASE NO. 17-45570
132 RALPH AVE
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both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2018 - SEPTEMBER 28, 2018

Commercial Checking 00007528663723

VORAS ENTERPRISE INC.

Previous Balance 08/31/18	\$1,000.00	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,000.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,000.00
Service Charges	\$0.00		
Ending Balance 09/28/18	\$1,000.00		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2018 - SEPTEMBER 28, 2018

Commercial Checking 00007528663723

VORAS ENTERPRISE INC.

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/01				\$1,000.00
	No Account Activity this Statement Period			
09/28				\$1,000.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

PAGE 1 OF 2

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1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Voras Bank Acct.- Capital One

10/19/2018

Bank Reconciliation Report**9/30/2018****752 83 65315****Posted by: calcid on 10/19/2018****Balance Per Bank Statement as of 9/30/2018****82,952.49****Outstanding Checks**

Check Date	Check Number	Payee	Amount
4/24/2018	42418	blrch - Birch	64.57
8/15/2018	8101813535	ngrid - National Grid	88.59
9/12/2018	149	advantag - Advantage Wholesale Supply	746.34
Less:	Outstanding Checks		899.50
	Reconciled Bank Balance		82,052.99

Balance per GL as of 9/30/2018**82,052.99****Reconciled Balance Per G/L****82,052.99****Difference****(Reconciled Bank Balance And Reconciled Balance Per G/L)****0.00****Cleared Items:****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
8/22/2018	147	ustrustee - office of the U S Trustee	325.59	9/4/2018
9/6/2018	24959130522	nycwater - NYC Water Board	16,000.00	9/7/2018
9/11/2018	148	bankdir - BankDirect Capital Finance	2,222.83	9/18/2018
9/11/2018	32349009	cable - Cablevision	349.54	9/13/2018
9/19/2018	150	impfire - Imperial Fire Protection Syatems	2,981.63	9/27/2018
9/19/2018	91918	cable - Cablevision	349.54	9/19/2018
9/19/2018	199063584	coned - ConEdison	5,092.76	9/21/2018
9/26/2018	9262018	verizon - Verizon	75.74	9/28/2018
Total Cleared Checks			27,397.63	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
9/13/2018	26		20,768.87	9/13/2018
Total Cleared Deposits			20,768.87	

Voras Bank Account - Capital One
Bank Reconciliation Report
9/30/2018
Acc# '00007528663723

Opening Book Balance	\$ 1,000.00
Deposits	-
Disbursements	-
Book Balance	<u>\$ 1,000.00</u>
Outstanding Checks	-
Total Outstanding Checks	<u>-</u>
Deposit in Transit	-
Adjusted Book Balance	<u>\$ 1,000.00</u>
Bank Balance-5/31/2018	1,000.00
Difference (Reconciled Bank Balance and Book Balance)	<u><u>-</u></u>

ATTACHMENT TO SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Date	Transaction Number	Payee	Amount	Date Cleared
08/22/2018	Check No. 147	US Trustee	\$324.59	09/04/2018
09/07/2018	04641514090618	NYC DEP	\$16,000	09/07/2018
09/11/2018	Check No. 148	Bank Direct	\$2,222.83	09/018/2018
09/13/2018	93395401	Optimum	\$349.54	09/13/2018
09/19/2018	93395401	Optimum	\$349.54	09/19/2018
09/19/2018	Check No. 150	Imperial Fire	\$2,981.63	09/27/2018
09/21/2018	092118	ConEdison	\$5,092.76	09/21/2018
09/28/2018	092818	Verizon	\$75.74	09/28/2018
TOTAL			\$27,397.63	